

ISIN
DE000PD02195

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.82000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.82000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.92000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.82000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.28000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.01000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.34000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.64000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.64000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.87000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.92000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.74000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.67000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.34000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.34000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.39000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	13.79000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)